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The Registrar of Companies  
Companies House  
Crown Way  
Maindy  
Cardiff  
CF14 3UZ

15 June 2009

5797761  
FALL

Dear Sirs

## Section 519 Statement

In accordance with Section 521(1) of the Companies Act 2006 (the "Act"), we enclose a copy of the statement that was deposited at the registered office of NPIL Hold Co Limited, registered no: 4659491 (the "Company") and each of its UK subsidiaries as listed in the attached Appendix on 22 May 2009 pursuant to section 519 of the Act.

Yours faithfully,

For and on behalf of PricewaterhouseCoopers LLP



Michael P Newman  
Partner

Enclosure



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The Directors  
NPIL Hold Co Limited  
Citigroup Centre  
Canada Square  
Canary Wharf  
London  
E14 5LB

22 May 2009

Dear Sirs

**Statement of Circumstances connected with our ceasing to hold office as Auditors**

In accordance with Section 519 of the Companies Act 2006, we confirm that there are no circumstances connected with our ceasing to hold office which we consider should be brought to the notice of the shareholders or creditors of NPIL Hold Co Limited registered no: 4659491, or to the shareholders or creditors of each of its UK subsidiaries as listed in the attached Appendix.

Yours faithfully

*PricewaterhouseCoopers LLP*

PricewaterhouseCoopers LLP

| NPIL HoldCo Limited- UK subsidiaries  | Registered Number |
|---------------------------------------|-------------------|
| AUS Holdings (2007) Limited           | 5987691           |
| AUSINV 2007 Limited                   | 5920987           |
| Nikko Principal Investments Limited   | 3686706           |
| Nikko Property Limited                | 5330715           |
| NPI Ventures Limited                  | 4388436           |
| Pall Mall Bermuda Limited             | 5419751           |
| Pall Mall Collections Limited         | 5874840           |
| Pall Mall Directories Limited         | 5355303           |
| Pall Mall Finance Limited             | 5684084           |
| Pall Mall Germany Limited             | 5797761           |
| Pall Mall Holdco (Australia) Limited  | 5755017           |
| Pall Mall Leasing (Australia) Limited | 5859400           |
| Nikko Energy Company                  | 5353375           |
| Pall Mall Waste Limited               | 5987686           |
| Pall Mall Wellness Limited            | 5953629           |
| Nikko Healthcare Limited              | 5681949           |